

## **Method of valuation of financial factors influencing the implementation of liquidity risk for leasing companies**

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### **Abstract**

© 2014, Mediterranean Center of Social and Educational Research. All rights reserved. Today liquidity risk is the least known and formalized. Leasing companies are exposed to liquidity risk, no less than the banks and other financial and credit institutions. In this paper we describe the financial risk factors that affect the liquidity of the leasing company, and propose alternatives for calculating each of the risk factors on the basis of the analysis of financial statements. Produced mathematical models influencing change of liquidity risk of leasing company and as a consequence of the financial results. Presents a graphical representation and reasoning occurring transformations.

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### **Keywords**

Leasing companys, Liquidity, Risk, Risk-engineering, Risk-factors